

Blue River Park & Recreation District
February 2, 2022

Treasurer's Report

Deposits			Total Savings	Balance	\$39,282.00
Checking	\$0.00			Deposits	\$0.00
				Interest	\$0.00
					\$0.00
Savings	\$0.00		Special Project Checking	Balance	\$4,520.00
			Total Checking	Balance	\$7,628.00
				Deposits	\$0.00
Special	\$0.00	CDC website		Withdrawals	
				Balance	\$7,628.00
Deposits	\$0.00		Total Investment Pool	Balance	\$7,777.42
				Interest	\$0.00
				Balance	\$7,777.42
			Grand Total		\$59,207.42
Bills					
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Water					\$0.00
Signs for Park		Keep off the grass			\$237.27
Paint for Sign		Park's reimbursement			\$136.90
ABTS	Bookkeeping				\$0.00
Porta potty					\$110.00
				Total Bills	\$484.17
				Checking Balance	\$7,143.83
Nick Myers	Carver	For cat carving special account half payment		Transfer recommend	\$0.00
					\$750.00